

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
WACO DIVISION**

**IN RE:**

**CRU TRANSPORTATION LLC**

**DEBTOR**

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**BANKRUPTCY CASE NO. 23-60547**

**BALANCE SHEET**

**Balance Sheet**  
 CRU TRANSPORTATION LLC  
 As of: 9/30/2023

10/10/2023

Page 1 of 2

**Current Assets**

1000	FUB	-7,791.45
1030	Receivables	17,658.00
1031	Deposit - PENSKE	40,000.00
1033	Factoring - Reserve	-13.57
2036	Driver Loan	1,378.82
Total Current Assets		<u>51,231.80</u>

**Fixed Assets**

1700.01	Truck 6479	131,111.59
1700.02	Truck 8809	131,111.59
1700.03	Truck 0274	138,977.00
1700.04	Truck 9584	204,601.72
1700.05	Truck 9555	204,601.72
1701.01	Acc Depr - 6479	-131,111.59
1701.02	Acxc Depr - 8809	-131,111.59
Total Fixed Assets		<u>548,180.44</u>

Total Assets 599,412.24

**Current Liabilities**

2010	Payables	3,468.24
2011	American Express Credit Card	4,236.82
2030	Payroll Taxes Due	3,658.13
Total Current Liabilities		<u>11,363.19</u>

**Long Term Liabilities**

2500	FUB Credit Line	188,937.24
2501	William Hoffman Loan	90,000.00
2502	FUB Equipment Line	387,580.09
2503	Triple Crown Loan	47,404.25
2504	Everest Loan	19,561.46
2505	SBA - Ready Capital	303,500.00
Total Long Term Liabilities		<u>1,036,983.04</u>

**Equity**

9499	Opening Balance	-264,578.34
9500.01	Adam	64,531.69
9500.02	Jordan	-16,403.11
9500.03	Jereell	124,000.00
Total Equity		<u>-92,449.76</u>

10/10/2023

Balance Sheet

CRU TRANSPORTATION LLC

Page 2 of 2

Retained Earnings	<u>-356,484.23</u>
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Total Liabilities/Equity	<u>599,412.24</u>
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